



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal
Hill, California 90755-3799

6/10/2025

AGENDA ITEM

**TO: HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: DAVID HOPPER
CITY TREASURER**

**SIAMLU COX
ACTING ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

SUBJECT: WARRANT REGISTER PRESENTED JUNE 10, 2025

Summary:

The Warrant Register is a listing of all general disbursements issued since the prior warrant register, and warrants to be approved by the City Council.

Strategic Plan Goal(s):

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Recommendation:

Approve the Warrant Registers presented on June 10, 2025.

Fiscal Impact:

The City has sufficient funds budgeted and available for payment.

Analysis:

Warrant Register for Council Meeting

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	5/29/2025	120041 THRU 120115	\$ 380,535.70
Manual EFT	5/15/2025	104591 THRU 104640	\$ 571,394.34
Subtotal			\$ 951,930.04
Credit Card Transactions	5/8/2025	DFT0014463	\$ 63,219.81
Manual Draft*	4/11/25 - 4/29/25	DFT0014503, 505-510	\$ 5,341.56
Manual Draft*	5/2/25 - 5/23/25	DFT0014472-494,502,504,578	\$ 12,373.62
Manual Draft*	5/7/25 - 5/14/25	DFT0014464-471	\$ 78,950.25
Manual Draft*	5/9/2025	DFT0014501	\$ 1,041.99
Manual Draft*	5/13/25 - 5/20/25	DFT0014495-500, 577	\$ 648.22
Manual Draft*	5/15/2025	DFT0014462	\$ 20,410.35
Manual Draft*	5/20/2025	DFT0014574	\$ 4,500.00
Manual Draft*	5/20/2025	DFT0014579	\$ 94,843.90
Manual Draft*	5/22/2025	VARIOUS	\$ 167,293.16
Subtotal			\$ 448,622.86
Payroll**	5/22/2025	VARIOUS	\$ 382,728.67
Grand Total			\$ 1,783,281.57

* EFT/Draft - Electronic/Draft Funds Transfer

** Represents the total net payroll direct deposit on pay date

Staff is submitting all warrants for approval; invoices and supporting documentation are available for review in the Finance Department.

Attachment:

A. Warrant Register